

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 9,116,302,626	\$ 9,226,620,293	\$ 9,233,419,806	\$ 8,975,878,078	\$ 8,695,287,047
Licenses, Fees and Permits	590,254,798	577,952,525	575,444,747	553,778,440	548,824,408
Sales, Services, Leases and Rentals	669,505,517	611,079,712	569,538,684	596,468,714	618,455,058
Bond Sale Proceeds	398,337,310	413,049,331	286,102,087	40,024,065	---
Contributions and Intergovernmental	6,554,375,002	6,021,915,939	5,363,269,298	5,018,025,156	4,651,622,132
Interest, Penalties and Unclaimed Properties	128,061,473	162,584,853	234,483,769	214,533,452	225,466,294
Refunds	241,327,807	242,634,885	214,464,188	198,320,780	158,923,788
Miscellaneous Revenues	660,240,056	878,256,384	866,924,043	274,311,613	178,109,296
Total Revenues	18,358,404,589	18,134,093,922	17,343,646,622	15,871,340,298	15,076,688,023
Total Transfers In	6,471,163,936	6,105,195,292	5,341,785,163	4,131,415,526	4,316,218,556
Total Revenues and Transfers In	\$ 24,829,568,525	\$ 24,239,289,214	\$ 22,685,431,785	\$ 20,002,755,824	\$ 19,392,906,579
	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001	Appropriation Year 2000	Appropriation Year 1999
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,277,067,867	\$ 3,291,274,856	\$ 3,319,313,497	\$ 3,081,906,533	\$ 2,867,484,770
Capital Improvements	1,520,763,090	1,426,878,224	1,417,619,499	1,518,320,625	2,430,637,832
Program Specific Article X	1,150,274,493	1,193,884,983	1,127,139,833	1,053,611,049	278,933,786
Distribution (Note 3)	12,541,875,943	12,234,198,136	10,997,920,860	10,303,950,333	9,216,448,350
Court Ordered Desegregation Payments (Note 4)	5,950,032	---	98,856,167	178,842,569	318,792,419
Total Expenditures	20,000,000	20,000,000	50,000,000	53,476,585	286,332,171
Transfers Out					
Appropriated	18,515,931,425	18,166,236,199	17,010,849,856	16,190,107,694	15,398,629,328
Other (Note 5)	6,471,163,936	6,105,195,292	4,231,512,513	3,614,461,582	3,246,367,465
Total Transfers Out	---	---	1,009,749,339	516,953,944	1,069,851,091
Total Expenditures and Transfers Out	6,471,163,936	6,105,195,292	5,241,261,852	4,131,415,526	4,316,218,556
Excess Revenues and Transfers In (Expenditures and Transfers Out)	24,987,095,361	24,271,431,491	22,252,111,708	20,321,523,220	19,714,847,884
	\$ (157,526,836)	\$ (32,142,277)	\$ 433,320,077	\$ (318,767,396)	\$ (321,941,305)

The notes are an integral part of this report.